

ORDINANCE 2015-14

**AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE,
WASHINGTON FOR THE CALENDAR YEAR 2016**

BE IT ORDAINED by the Council of the Town of Eatonville, Washington, as follows:

The annual budget of the Town of Eatonville for the year 2016, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2016, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2016. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: \$ 9,253,677.41

Expenditures by Fund

001	Current Expense Fund	\$ 2,855,641.00
100	Trails Fund	\$ 2,000.00
101	Street Fund	\$ 141,548.00
102	Transportation Benefit District	\$ 138,136.42
110	Tourism Fund	\$ 16,302.00
116	Sidewalk Mitigation	\$ 10,860.88
120	Cemetery Endowment Improvement Fund	\$ 11,803.13
130	Real Estate Excise Tax Fund	\$ 75,000.00
201	Millpond Bond Redemption Fund	\$ 18,833.00
210	Rainier Avenue Bond Redemption Fund	\$ 26,623.00
401	Electric Fund	\$ 2,151,790.00
403	Electric Capital Fund	\$ 72,600.00
410	Water Fund	\$ 1,189,859.00
414	Water Capital Fund	\$ 220,608.00
411	Sewer Fund	\$ 1,030,473.00
412	USDA Sewer Bond Redemption Fund	\$ 117,038.00
413	USDA Sewer Bond Reserve Fund	\$ 66,135.98
415	Sewer Capital Fund	\$ 179,574.00
450	Storm Drain Fund	\$ 316,372.00
452	Storm Drain Capital Fund	\$ 16,400.00
460	Refuse Fund	\$ 596,080.00
	Grand Total All Funds Combined	\$ 9,253,677.41

This ordinance shall become effective upon passage and publication as provided by law, and shall be deemed of special effect and not codified.

1ST READING: 11/09/2015

2ND READING: __/__/2015

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this __th day of November, 2015.

Mike Schaub, Mayor

ATTEST:

Kathy Linnemeyer, Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby, Town Attorney

2016 YEARLY BUDGET SALARY SCHEDULE

APPENDIX "A"

CLASSIFICATION	WAGE/SALARY
MAYOR	\$16,828.08
TOWN ADMINISTRATOR	\$110,943.36
TOWN CLERK	\$70,037.76
DEPUTY CLERK	\$57,763.64
UTILITY CLERK	\$49,019.76
BUILDING INSPECTOR	\$59,829.12
PLANNING/BUILDING SECRETARY	\$56,283.60
POLICE SECRETARY	\$45,753.12
POLICE OFFICER #1	\$59,829.12
POLICE OFFICER #2	\$59,829.12
POLICE OFFICER #3	\$63,726.50
POLICE OFFICER #4	\$50,904.00
ADMIN	\$49,971.60
LIGHT SUPERINTENDENT	\$65,471.76
LINEMAN #1	\$65,595.60
LINEMAN #2	\$55,468.00
WATER/WASTEWATER/STORM SUPERINTENDENT	\$64,346.16
WATER/WASTEWATER/STORM OPERATOR	\$52,580.00
WATER/WASTEWATER/STORM OPERATOR	\$51,075.00
WATER/WASTEWATER/STORM LABORER/METER READER	\$44,997.00
WATER/WASTEWATER/STORM OPERATOR - PART TIME	\$30,000.00
COUNCIL	\$75/MEETING
TREASURER	\$75/MEETING

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-85%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-82%	ALL FULL TIME EMPLOYEES

2016 PROPOSED BUDGET CHANGES

Fund Totals

Revenues

Expenditures

Fund	Original	Proposed	Difference	Original	Proposed	Difference
001 Current Expense Fund	2,524,024.57	2,855,641.00	331,616.43	2,524,024.57	2,855,641.00	(331,616.43)
100 Trails Fund	39,201.53	2,000.00	(37,201.53)	39,201.53	2,000.00	(37,201.53)
101 Street Fund	167,445.53	141,548.00	(25,897.53)	167,445.53	141,548.00	(25,897.53)
102 Transportation Benefit District	115,020.00	138,136.42	23,116.42	115,020.00	138,136.42	(23,116.42)
110 Tourism Fund	15,620.00	16,302.00	682.00	15,620.00	16,302.00	(682.00)
116 Sidewalk Mitigation	0.00	10,860.88	10,860.88	0.00	10,860.88	(10,860.88)
120 Cemetery Endowment Improvement	7,350.00	11,803.13	4,453.13	7,350.00	11,803.13	(4,453.13)
130 REET Fund	46,900.00	75,000.00	28,100.00	46,900.00	75,000.00	(28,100.00)
201 MillPond Park Bond Redemption Fu	18,833.00	18,833.00	0.00	18,833.00	18,833.00	0.00
210 Rainier Avenue Bond Redemption F	26,623.00	26,623.00	0.00	26,623.00	26,623.00	0.00
401 Electric Fund	2,227,771.30	2,151,790.00	(75,981.30)	2,208,771.30	2,151,790.00	(56,981.30)
402 Utilities Deposit Fund	0.00	0.00	0.00	0.00	0.00	0.00
403 Electric Capital Fund	9,000.00	72,600.00	63,600.00	28,000.00	72,600.00	(44,600.00)
410 Water Fund	1,325,644.00	1,189,859.00	(135,785.00)	1,325,644.00	1,189,859.00	(135,785.00)
411 Sewer Fund	1,071,909.00	1,030,473.00	(41,436.00)	1,071,909.00	1,030,473.00	(41,436.00)
412 USDA Sewer Bond Redemption Fur	117,038.00	117,038.00	0.00	117,038.00	117,038.00	0.00
413 USDA Sewer Bond Reserve Fund	66,135.98	66,135.98	0.00	66,135.98	66,135.98	0.00
414 Water Capital Fund	179,486.05	220,608.00	41,121.95	179,486.05	220,608.00	(41,121.95)
415 Sewer Capital Fund	146,434.20	179,574.00	33,139.80	146,434.20	179,574.00	(33,139.80)
450 Storm Drain Fund	264,150.00	316,372.00	52,222.00	264,150.00	316,372.00	(52,222.00)
452 Storm Drain Capital Fund	14,000.00	16,400.00	2,400.00	14,000.00	16,400.00	(2,400.00)
460 Refuse Fund	553,660.00	596,080.00	42,420.00	553,660.00	596,080.00	(42,420.00)
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	0.00	0.00	0.00
Excess/(Deficit):	8,936,246.16	9,253,677.41	317,431.25	8,936,246.16	9,253,677.41	317,431.25
			103.6%			103.6%

2016 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:01:47 Date: 11/19/2015
Page: 1

001 Current Expense Fund

Revenues

	Original	Proposed	Difference	Remarks
308 Beginning Balances	406,000.00	622,000.00	216,000.00	153.2%
310 Taxes	1,247,721.00	1,301,651.00	53,930.00	104.3%
320 Licenses & Permits	95,200.00	95,200.00	0.00	100.0%
330 State Generated Revenues	121,583.57	338,500.00	216,916.43	278.4%
340 Charges For Services	207,200.00	22,910.00	(184,290.00)	11.1%
350 Fines & Forfeitures	40,950.00	30,950.00	(10,000.00)	75.6%
360 Misc Revenues	42,800.00	46,600.00	3,800.00	108.9%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	362,570.00	397,830.00	35,260.00	109.7%

Fund Revenues: 2,524,024.57 2,855,641.00 331,616.43 113.1%

Expenditures

	Original	Proposed	Difference	Remarks
511 Legislative	21,250.00	27,910.00	6,660.00	131.3%
512 Judicial	29,500.00	29,500.00	0.00	100.0%
513 Executive	160,452.00	146,978.00	(13,474.00)	91.6%
514 Finance	291,985.00	332,281.00	40,296.00	113.8%
515 Legal Services	35,000.00	35,000.00	0.00	100.0%
518 Central Services	24,490.00	23,350.00	(1,140.00)	95.3%

2016 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:01:47 Date: 11/19/2015
Page: 2

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
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519 General Government Services

519 General Government Services	8,665.00	8,947.00	282.00	103.3%
521 Law Enforcement	596,954.00	672,759.00	75,805.00	112.7%
522 Fire Control	656,094.00	400,000.00	(256,094.00)	61.0%
523 Jail Costs	10,000.00	10,000.00	0.00	100.0%
536 Cemetery	26,085.00	29,941.00	3,856.00	114.8%
546 Airports, Port, Terminal	2,050.00	2,050.00	0.00	100.0%
554 Animal Control	5,300.00	5,400.00	100.00	101.9%
558 Planning & Community Development	145,275.00	115,787.00	(29,488.00)	79.7%
559 Housing & Community Development	98,874.00	105,072.00	6,198.00	106.3%
566 Substance Abuse	600.00	620.00	20.00	103.3%
575 Cultural & Recreational Fac	28,950.00	35,450.00	6,500.00	122.5%
576 Park Facilities	51,540.00	54,626.00	3,086.00	106.0%
580 Non Expenditures	22,942.00	0.00	(22,942.00)	0.0%
591 Debt Service	471.00	0.00	(471.00)	0.0%
594 Capital Expenditures	33,373.38	265,000.00	231,626.62	794.0%
597 Interfund Transfers	82,356.00	60,605.00	(21,751.00)	73.6%

2016 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:01:47 Date: 11/19/2015
Page: 3

001 Current Expense Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	191,818.19	494,365.00	302,546.81	257.7%
Fund Expenditures:	2,524,024.57	2,855,641.00	331,616.43	113.1%
Fund Excess/(Deficit):	0.00	0.00		

